

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

HELD IN THE BRANDLING SUITE,

SHOTTON HALL, PETERLEE

ON MONDAY 20<sup>th</sup> DECEMBER 2021

Present:-

Councillors K Liddell, S Simpson, R Moore & G Johnson

21. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for December 2021 to be paid by BACS on 21<sup>st</sup> December 2021 in the sum of £38,598.67 Following checking of the documents provided, it was **RESOLVED that the accounts presented be paid.**

22. DIRECT, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDEDA the payments listed for November 2021, be accepted.